

NEW JERSEY DEPARTMENT OF HEALTH and SENIOR SERVICES

Hospital Name : SOUTH JERSEY HOSP SYSTEM

Annual Hospital Financial Data

Hospital Number : 32

Data (in thousands)

Run Date: 09-Sep-02

COUNTY: **Cumberland**

ASSETS / LIABILITIES	1998	1999	2000	STATEMENT OF OPERATIONS	1998	1999	2000
<u>Current Assets:</u>				<u>Unrestricted Revenues:</u>			
(A) Cash/Investment	7,097	6,716	7,161	(BA) Gross Pat. Revenue	457,011	499,272	540,995
(B) Assets (Use Limit)	3,175	2,039	1,032	(BC) Less: Charity Care	13,709	21,993	21,605
(C) Net Pat. Acct. Rec.	44,214	35,433	41,064	(BD) Less: Contractual Adj.	260,536	295,614	332,343
(D) Due from Affil.	678	0	1,158	(BE) Less: Total Deductions	<u>274,245</u>	<u>317,607</u>	<u>353,948</u>
(E) Due from 3rd Party	307	2,427	0	(BF) Net Patient Serv. Rev.	<u>182,766</u>	<u>181,665</u>	<u>187,047</u>
(F) Other Rec.	452	0	0				
(G) Inventories	3,437	3,457	3,387	(BG) Other Operating Rev.	3,398	6,871	3,135
(H) Other Cur. Assets	3,592	6,451	7,344	(CA) Assets Released	0	0	0
(I) Total Cur. Assets	<u>62,952</u>	<u>56,523</u>	<u>61,146</u>	(CB) Investment Income	720	829	145
<u>Non-Current Assets:</u>				(CC) Gifts / Contributions	42	0	0
(J) Trustee-Held Inv.	6,697	3,309	1,951	(CD) Other	<u>2,582</u>	<u>3,443</u>	<u>2,359</u>
(K) Board / Design	100,090	45,294	62,830	(BH) Total Rev. / Gains	<u>189,508</u>	<u>192,808</u>	<u>192,686</u>
(L) Other Investments	0	1,235	0				
(M) Deferred Financing	870	372	316	<u>Expenses:</u>			
(N) Due from Affiliate	0	0	0	(BI) Salaries and Wages	80,329	86,116	81,326
(O) Due from Third Part	0	0	0	(BJ) Fringe Benefits	21,605	24,324	24,822
(P) Other Non-Current	0	0	0	(BK) Physicians	3,998	3,583	3,587
(Q) Gross PP and E	189,152	164,754	163,607	(BL) Supply and Other	51,662	51,290	47,718
(R) Less: Acc. Dep.	120,605	107,958	103,836	(BM) Deprec. / Amort.	10,892	11,767	9,634
(S) Net PP and E	<u>68,547</u>	<u>56,796</u>	<u>59,771</u>	(BN) Interest	2,777	2,516	908
(T) Total Non-Current	<u>107,657</u>	<u>50,210</u>	<u>65,097</u>	(BB) Bad Debt Prov.	14,651	14,745	20,893
<u>(U) TOTAL ASSETS</u>	<u>239,156</u>	<u>163,529</u>	<u>186,014</u>	(BO) Total Oper. Expenses	<u>185,914</u>	<u>194,341</u>	<u>188,888</u>
				<u>(BP) OPERATING INCOME</u>	<u>3,594</u>	<u>-1,533</u>	<u>3,798</u>
<u>Current Liabilities:</u>							
(V) LTD-Current Portion	3,813	2,299	1,436	<u>Non-Operating Revenue and Other:</u>			
(W) Capital Lease	384	0	0	(BQ) Investment Income	10,788	4,625	7,436
(X) Notes and Loans Pay.	0	0	0	(BR) Gifts / Contributions	54	391	329
(Y) Accounts Payable	19,913	10,469	11,733	(BS) Other Income	0	33	105
(Z) Accrued Expenses	5,859	13,035	11,874	(BT) Total Non-Operating Rev	<u>10,842</u>	<u>5,049</u>	<u>7,870</u>
(AA) Deferred Revenue	32	143	357				
(AB) Due to Third Party	5,882	0	1,152	<u>(BU) Operating Income and Non-Operating Gains</u>	<u>14,436</u>	<u>3,516</u>	<u>11,668</u>
(AC) Due to Affiliates	655	1,509	0				
(AD) Other Cur. Liabilities	0	0	0				
(AE) Total Cur. Liabilities	<u>36,538</u>	<u>27,455</u>	<u>26,552</u>				
<u>Non Current Liabilities:</u>				<u>Extraordinary Items and Other:</u>			
(AF) Long Term Debt	35,090	22,630	13,103	(BV) Early Debt Repayment	0	0	0
(AG) Capital Lease	639	0	0	(BW) Exord. Gains (Loss)	231	-450	-377
(AH) Notes and Loans	0	0	0	(CE) Trans. to/from Affiliates	154	-57,463	23,190
(AI) Deferred Revenue	124	169	0				
(AJ) 3rd Party Settlement	715	0	0	(BX) Increase in Net Assets	<u>14,821</u>	<u>-54,397</u>	<u>34,481</u>
(AK) Due to Affiliate	0	0	0				
(AL) Oth. Non-curr. Liab.	5,552	7,313	6,223	(CF) NET ASSETS (begin)	<u>145,677</u>	<u>160,359</u>	<u>105,655</u>
(AM) TOT. Non-curr. Liab	<u>42,120</u>	<u>30,112</u>	<u>19,326</u>				
<u>(AN) NET ASSETS</u>	<u>160,498</u>	<u>105,962</u>	<u>140,136</u>	<u>(CG) NET ASSETS (end)</u>	<u>160,498</u>	<u>105,962</u>	<u>140,136</u>
<u>(AO)Total Liabilities and NET ASSETS</u>	<u>239,156</u>	<u>163,529</u>	<u>186,014</u>				